

Kay Flynn

ORIGINAL

To: Bart Fletcher
Cc: Rosanne Gervasi; Blanca Bayo; Troy Rendell
Subject: RE: Docket 050281-WS - Plantation Bay Utility Company escrow agreement

Thanks, Bart.

Kay

From: Bart Fletcher
Sent: Wednesday, November 09, 2005 12:02 PM
To: Kay Flynn
Cc: Rosanne Gervasi; Blanca Bayo; Troy Rendell
Subject: RE: Docket 050281-WS - Plantation Bay Utility Company escrow agreement

Based on ECR's and GCL's review, the escrow agreement is consistent with the Commission's Interim Order No. PSC-05-1039-PCO-WS, issued October 24, 2005. The escrow agreement does not reflect the address for Wachovia Bank, N.A. Thus, you can mail the executed original agreement back to Plantation's counsel (Ms. Valerie L. Lord) at Sanlando Center; 2180 W. State Road 434, Suite 2118; Longwood, FL 32779. Thanks, Kay.

From: Kay Flynn
Sent: Wednesday, November 09, 2005 11:27 AM
To: Bart Fletcher
Cc: Rosanne Gervasi; Blanca Bayo
Subject: Docket 050281-WS - Plantation Bay Utility Company escrow agreement

Bart, per our conversation, please respond and confirm that the escrow agreement is adequate, sufficient, and correct, and can be signed by Blanca.

Also, please give me a bank name and address or a representative's name and address to use for mailing back the signed original agreement.

Thanks.

- CMR Ray
- COM _____
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- RCA _____
- SCR _____
- SGA _____
- SEC 1
- OTH _____

11/9/2005

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